GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Service charges for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of Contract bill for an amount of Rs.87,74,432/- towards consultancy service Charges for the months of February, March and April 2017 - Administrative Sanction – Orders – Issued.

REVENUE (DM-NCRMP) DEPARTMENT

G.O.RT.No. 76 **Dated: 23-06-2017**

Read the following:

1. Contract Agreement No. NCRMP/TPQA/01/2016-17, dt: 12.08.2016.
2 .Lr.No.Egis India/HYD/NCRMP&AF/INVOICE/810, dt:07.03.2017 & Invoice/948, dt:31.03.2017 & Invoice/1140, dt:09.05.2017 from Egis India Consulting Engineers Pvt.Ltd., Vijayawada.
3.Go.Rt.No.1376, Finance (FMU-REV,INDS-COM) Dept; dt:08.06.2017.

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O R D E R:-

In the reference 1st cited, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.6,40,87,920/- excluding service tax. The contract commenced with effect from 12.08.2016 and the time period is 17 months.

2 In the reference 2nd cited, M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the month of February, 2017 for Rs.28,64,948/- inclusive of service tax, Rs.29,08,871/- for the month of March, 2017, and Rs.30,00,613/- for the month of April, 2017 and requested for payment. The bills submitted by the above firm have been scrutinized and admitted as follows:-

i) Bill for month of February, 2017	Rs.31,31,259/-
Deduct Mobilization Advance 7/10	Rs. 6,40,000/-
Balance	**Rs.24,91,259/-**
Add service tax at 14.00%	Rs. 3,48,777/-
SB cess @0.5%	Rs. 12,456/-
KK cess @0.5%	Rs. 12,456/-
Total Amount	**Rs.28,64,948/-**
Net amount payable	**Rs.28,64,948/-**
ii) Bill for month of March, 2017	Rs.31,69,453/-
Deduct Mobilization Advance 8/10	Rs. 6,40,000/-
Balance	**Rs.25,29,453/-**
Add service tax at 14.00%	Rs. 3,54,124/-
SB cess @0.5%	Rs. 12,647/-
KK cess @0.5%	Rs. 12,647/-
Total Amount	**Rs.29,08,871/-**
Net amount payable	**Rs..29,08,871/-**
iii) Bill for month of April, 2017	Rs.32,49,229/-
Deduct Mobilization Advance 9/10	Rs. 6,40,000/-
Balance	**Rs.26,09,229/-**
Add service tax at 14.00%	Rs. 3,65,292/-
SB cess @0.5%	Rs. 13,046/-
KK cess @0.5%	Rs. 13,046/-
Total Amount	**Rs.30,00,613/-**
Net amount payable	**Rs.30,00,613/-**

(PTO)

3. The amount payable to the firm is Rs.87,74,432/- i.e., 28,64,948 + 29,08,871 +30,00,613 = 87,74,432/- for the months of February, March & April, 2017 including service tax.

4. In the G.O. 3rd cited, Finance Department have issued BRO for an amount of Rs.2,82,00,000/-and an amount of Rs.1,65,00,000/- is provided under the Head of Account: 4250 – 00 – 101 – 12 - 01 -280 / 284 - Other Payments.

5. Government after careful consideration, Administrative Sanction is hereby accorded to incur expenditure for an amount of Rs.87,74,432/- (Rupees Eighty Seven Lakhs Seventy Four Thousands Four Hundred and Thirty Two only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of February, March & April, 2017.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager, PIU, NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 10 % as per rules duly deducting service tax.

8. This order issues with the concurrence of Finance (FMU-REV,INDS-COM) Department vide Finance U.O.No.45027/181/2017, dated:07.06.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V. SESHAGIRI BABU
Commissioner for Disaster Management
Ex-Officio Secretary to Government

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, Vijayawada.
M/s Egis India Consulting Engineers Pvt. Ltd., Vijayawada.
The Pay & Accounts Officer, AP State., Ibrahimpatnam ,Vijayawada.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Velagapudi.
The Director of Treasuries and Accounts, AP State, Ibrahimpatnam ,Vijayawada.
The Accountant General, AP State, Saifabad, Hyderabad.

Copy to:

The Finance (FMU-REV,INDS-COM,) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.

// FORWARDED BY ORDER//

SECTION OFFICER